Bills Payable-DO Imprest

04/01/2025 - 04/30/2025

Vendor Name			Check Amount
DISCOVERY CENTER MUSEUM,			712.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Apr 22	HBT 1st Grade Field Trip Apr 22		
		10 E 004 1110 3900 00 000000 0000	*712.00*
KANE COUNTY REGIONAL OFFICE OF ED #31,			1,125.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
May 2	Kane County Educator of the Year Tickets		
		10 E 001 2310 4100 00 000000 0000	*1,125.00*
NICK'S PIZZA AND PUB,			932.40
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Apr 9	Mentor and Protege Luncheon 4/9/25		
		10 E 002 2212 4100 00 000000 0000	*932.40*
NICK'S PIZZA AND PUB,			-932.40
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Apr 9	Mentor and Protege Luncheon 4/9/25		
		10 E 002 2212 4100 00 000000 0000	*-932.40*
NICK'S PIZZA AND PUB,			854.70
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
April 9	Mentor and Protege Luncheon 4/9/25		
		10 E 002 2212 4100 00 000000 0000	*854.70*
PETTY CASH,			350.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Apr 17	HBT Cash for Scholastic Book Fair - Kim Butler		
		10 E 004 1110 4900 00 000000 0000	*350.00*
THE ADVERTISING STORE, INC,			1,588.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
1000016560	Honor Roll Magnets		
		10 E 011 2410 4100 00 000000 0000	*1,588.00*

Bills Payable-DO Imprest

Fund	Total
10 - EDUCATIONAL FUND	4,629.70
	4,629.70